

0840 State Controller

The State Controller is the Chief Financial Officer of the state, elected by the people. The Controller's primary objectives are to:

- Provide sound fiscal control over both receipts and disbursements of public funds.
- Report periodically on the financial operations and condition of both state and local governments.
- Ensure money due the state is collected through fair, equitable, and effective tax administration.
- Provide fiscal guidance to local governments.
- Administer the Unclaimed Property and Property Tax Postponement Programs.
- Develop and establish policy for a significant number of boards and commissions, including all major tax boards.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Accounting and Reporting	131.7	138.4	180.3	\$14,719	\$14,482	\$18,025
20 Audits	244.8	286.3	285.5	22,582	26,873	26,895
30 Personnel/Payroll Services	222.3	297.0	304.4	31,981	57,923	60,899
40 Information Systems	118.4	132.0	128.2	14,566	16,757	16,222
50 Collections	222.4	234.3	230.0	16,672	19,722	19,596
60 Disbursements and Support	96.0	106.3	106.1	34,143	37,399	41,100
70.01 Distributed to Other Programs	-	-	-	-9,827	-10,061	-10,061
80 Loan Repayment Programs	-	-	-	-1,922	-595	-604
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,035.6	1,194.3	1,234.5	\$122,914	\$162,500	\$172,072

FUNDING		2005-06*	2006-07*	2007-08*
0001	General Fund	\$74,116	\$101,559	\$103,430
0002	Property Acquisition Law Money Account	2	2	2
0003	Motor Vehicle Parking Facilities Moneys Account	2	3	2
0006	Disability Access Account	3	4	4
0009	Breast Cancer Control Account	3	6	5
0012	Attorney General Antitrust Account	1	1	2
0014	Hazardous Waste Control Account	26	45	53
0017	Fingerprint Fees Account	47	67	118
0020	California State Law Library Special Account	-	1	1
0022	State Emergency Telephone Number Account	3	8	9
0025	Leaking Underground Storage Tank Cost Recovery Fund	-	-	1,014
0026	State Motor Vehicle Insurance Account	9	17	18
0028	Unified Program Account	3	2	2
0029	Nuclear Planning Assessment Special Account	1	1	-
0032	Firearm Safety Account	-	-	1
0035	Surface Mining and Reclamation Account	-	2	-
0041	Aeronautics Account, State Transportation Fund	2	4	4
0042	State Highway Account, State Transportation Fund	1,620	3,024	3,345
0044	Motor Vehicle Account, State Transportation Fund	2,028	3,400	3,435
0046	Public Transportation Account, State Transportation Fund	118	182	192
0054	New Motor Vehicle Board Account	2	3	4
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,285	3,836	3,982
0062	Highway Users Tax Account, Transportation Tax Fund	1,512	1,399	1,431
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	510	543	550
0066	Sale of Tobacco to Minors Control Account	1	2	2
0067	State Corporations Fund	14	26	37
0069	State Board of Barbering and Cosmetology Fund	8	8	12
0070	Occupational Lead Poisoning Prevention Account	2	4	4
0074	Medical Waste Management Fund	-	1	1

* Dollars in thousands, except in Salary Range.

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FUNDING	2005-06*	2006-07*	2007-08*
0075 Radiation Control Fund	8	13	13
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	5	8	8
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	14	23
0098 Clinical Laboratory Improvement Fund	1	3	3
0099 Health Statistics Special Fund	7	11	18
0100 California Used Oil Recycling Fund	2	3	3
0102 State Fire Marshal Licensing and Certification Fund	13	5	6
0106 Department of Pesticide Regulation Fund	19	32	41
0108 Acupuncture Fund	1	1	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	89	137	95
0115 Air Pollution Control Fund	25	54	45
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	17	30	23
0132 Workers' Compensation Managed Care Fund	-	-	1
0133 California Beverage Container Recycling Fund	33	58	60
0139 Driving Under-the-Influence Program Licensing Trust Fund	1	2	2
0140 California Environmental License Plate Fund	24	41	61
0142 Department of Justice Sexual Habitual Offender Fund	2	3	4
0143 California Health Data and Planning Fund	-	-	11
0152 State Board of Chiropractic Examiners Fund	1	2	2
0158 Travel Seller Fund	1	1	2
0163 Continuing Care Provider Fee Fund	1	-	-
0166 Certification Account, Consumer Affairs Fund	-	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	2	35	6
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	2	3	4
0178 Driver Training Penalty Assessment Fund	11	1	1
0179 Environmental Laboratory Improvement Fund	1	2	2
0181 Registered Nurse Education Fund	1	1	1
0184 Employment Development Department Benefit Audit Fund	25	36	-
0185 Employment Development Department Contingent Fund	108	212	-
0191 Fair and Exposition Fund	8	11	10
0192 Satellite Wagering Account	1	1	1
0193 Waste Discharge Permit Fund	14	16	18
0194 Emergency Medical Services Training Program Approval Fund	-	1	1
0198 California Fire and Arson Training Fund	11	4	4
0200 Fish and Game Preservation Fund	53	93	91
0203 Genetic Disease Testing Fund	29	53	62
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	1	3	2
0208 Hearing Aid Dispensers Fund	-	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	16	7	7
0212 Marine Invasive Species Control Fund	2	3	3
0214 Restitution Fund	-	33	34
0217 Insurance Fund	76	2	1
0223 Workers' Compensation Administration Revolving Fund	55	138	251
0226 California Tire Recycling Management Fund	5	7	-

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FUNDING	2005-06*	2006-07*	2007-08*
0228 Secretary of State's Business Fees Fund	2	6	54
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	12	5	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2	4	4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	26	34	98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	8	4	3
0239 Private Security Services Fund	4	8	12
0242 Court Collection Account	5	9	11
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	3	5	6
0247 Drinking Water Operator Certification Special Account	-	1	1
0256 Sexual Predator Public Information Account	-	1	-
0262 Habitat Conservation Fund	-	1	1
0263 Off-Highway Vehicle Trust Fund	76	238	366
0264 Osteopathic Medical Board of California Contingent Fund	-	1	1
0267 Exposition Park Improvement Fund	2	5	5
0268 Peace Officers' Training Fund	-	1	-
0271 Certification Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	2
0279 Child Health and Safety Fund	1	-	-
0280 Physician Assistant Fund	-	1	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	1
0293 Motor Carriers Safety Improvement Fund	2	3	3
0295 Board of Podiatric Medicine Fund	-	1	1
0298 Financial Institutions Fund	10	18	19
0299 Credit Union Fund	2	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	4	7	-
0306 Safe Drinking Water Account	3	6	7
0309 Perinatal Insurance Fund	2	1	1
0310 Psychology Fund	1	2	2
0312 Emergency Medical Services Personnel Fund	2	3	4
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	24	35	41
0318 Collins-Dugan California Conservation Corps Reimbursement Account	58	122	121
0319 Respiratory Care Fund	1	2	2
0320 Oil Spill Prevention and Administration Fund	16	31	31
0325 Electronic and Appliance Repair Fund	1	2	3
0326 Athletic Commission Fund	1	-	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	12	19	19
0330 Local Revenue Fund	821	639	681
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	1	1
0344 State School Building Lease - Purchase Fund	426	-	-
0347 School Land Bank Fund	-	-	2
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	1	1
0376 Speech-Language Pathology and Audiology Fund	-	-	1
0378 False Claims Act Fund	8	12	21
0380 State Dental Auxiliary Fund	1	1	2

* Dollars in thousands, except in Salary Range.

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FUNDING	2005-06*	2006-07*	2007-08*
0381 Public Interest Research, Development, and Demonstration Fund	6	12	12
0382 Renewable Resource Trust Fund	18	24	28
0383 Natural Resources Infrastructure Fund	1	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	8	14	16
0392 State Parks and Recreation Fund	236	238	-
0396 Self-Insurance Plans Fund	1	-	5
0400 Real Estate Appraisers Regulation Fund	2	3	3
0407 Teacher Credentials Fund	6	12	12
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	4
0421 Vehicle Inspection and Repair Fund	50	127	131
0425 Victim - Witness Assistance Fund	-	1	1
0439 Underground Storage Tank Cleanup Fund	65	76	86
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	1
0449 Winter Recreation Fund	1	-	-
0452 Elevator Safety Account	5	12	-
0453 Pressure Vessel Account	2	3	-
0457 Tax Credit Allocation Fee Account	1	1	1
0460 Dealers' Record of Sale Special Account	6	9	14
0461 Public Utilities Commission Transportation Reimbursement Account	-	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	5	6	10
0464 California High-Cost Fund-A Administrative Committee Fund	3	3	6
0465 Energy Resources Programs Account	6	12	12
0470 California High-Cost Fund-B Administrative Committee Fund	27	32	43
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	14	20	29
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	4	5	-
0493 California Teleconnect Fund Administrative Committee Fund	-	1	4
0494 Other Unallocated Special Funds	48	122	110
0501 California Housing Finance Fund	14	25	30
0502 California Water Resources Development Bond Fund	146	221	235
0506 Central Valley Water Project Construction Fund	40	58	-
0507 Central Valley Water Project Revenue Fund	2	15	108
0512 Compensation Insurance Fund	685	1,215	1,281
0514 Employment Training Fund	35	67	-
0516 Harbors and Watercraft Revolving Fund	10	21	22
0518 Health Facility Construction Loan Insurance Fund	3	5	3
0530 Mobilehome Park Purchase Fund	-	1	1
0557 Toxic Substances Control Account	25	39	38
0565 State Coastal Conservancy Fund	4	5	6
0566 Department of Justice Child Abuse Fund	-	-	1
0567 Gambling Control Fund	7	11	17
0582 High Polluter Repair or Removal Account	6	47	13
0587 Family Law Trust Fund	-	1	1
0588 Unemployment Compensation Disability Fund	391	601	1,037
0602 Architecture Revolving Fund	15	23	23
0638 Administration Account, California Children and Families Trust Fund	2	4	4
0642 Domestic Violence Training and Education Fund	-	1	1
0648 Mobilehome-Manufactured Home Revolving Fund	11	18	20

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FUNDING	2005-06*	2006-07*	2007-08*
0666 Service Revolving Fund	245	415	447
0687 Donated Food Revolving Fund	60	7	7
0704 Accountancy Fund, Professions and Vocations Fund	5	6	7
0706 California Architects Board Fund	1	2	2
0717 Cemetery Fund, Professions and Vocations Fund	1	2	3
0735 Contractors' License Fund	29	30	39
0741 State Dentistry Fund	4	5	6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	2	4	5
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	1	1
0758 Contingent Fund of the Medical Board of California	19	25	37
0759 Physical Therapy Fund	1	1	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	10	11	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	5	6
0769 Private Investigator Fund	-	1	1
0770 Professional Engineers' and Land Surveyors' Fund	4	5	6
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	2	3	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	2	3
0777 Veterinary Medical Board Contingent Fund	1	1	2
0779 Vocational Nursing & Psychiatric Technicians Fund	3	3	4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	1
0784 Student Loan Operating Fund	12	20	19
0797 Unallocated Bonds Funds - Select	184	429	403
0813 Self - Help Housing Fund	1	2	2
0815 Judges' Retirement Fund	-	1	1
0822 Public Employees' Health Care Fund (PEHCF)	2	4	7
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	1
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-509	-	-
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	102	167	185
0831 California State Lottery Education Fund California Youth Authority	1	4	1
0834 Medi-Cal Inpatient Payment Adjustment Fund	1	-	-
0835 Teachers' Retirement Fund	41	72	76
0877 DMV Local Agency Collection Fund	7	2	2
0890 Federal Trust Fund	770	1,346	1,394
0903 State Penalty Fund	1,048	1,243	1,286
0904 California Health Facilities Financing Authority Fund	-	1	1
0908 School Employees Fund	2	3	4
0915 Deferred Compensation Plan Fund	3	4	6
0916 California Housing Loan Insurance Fund	2	2	1
0917 Inmate Welfare Fund	-	-	146
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	2	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1	2	2
0928 Forest Resources Improvement Fund	6	12	19
0929 Housing Rehabilitation Loan Fund	4	9	11

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FUNDING	2005-06*	2006-07*	2007-08*
0932 Trial Court Trust Fund	309	152	165
0933 Managed Care Fund	17	28	42
0938 Rental Housing Construction Fund	1	2	1
0950 Public Employees Contingency Reserve Fund	8	13	17
0965 Timber Tax Fund	8	8	10
0969 Public Safety Account, Local Public Safety Fund	432	221	254
0988 Various Other Unallocated Non-Governmental Cost Funds	245	332	333
0995 Reimbursements	31,767	36,766	41,991
1008 Firearms Safety and Enforcement Special Fund	2	3	5
3002 Electrician Certification Fund	1	2	4
3003 Permanent Amusement Ride Safety Inspection Fund	1	1	2
3004 Garment Industry Regulations Fund	1	3	5
3007 Traffic Congestion Relief Fund	10	129	38
3010 Pierce's Disease Management Account	24	17	33
3015 Gas Consumption Surcharge Fund	1	22	30
3016 Missing Persons DNA Data Base Fund	2	3	7
3017 Occupational Therapy Fund	-	-	1
3018 Drug and Device Safety Fund	-	2	2
3022 Apprenticeship Training Contribution Fund	1	4	7
3030 Workers' Occupational Safety and Health Education Fund	-	1	2
3034 Antiterrorism Fund	-	-	1
3036 Alcohol Beverages Control Fund	33	64	73
3037 State Court Facilities Construction Fund	5	16	17
3046 Oil, Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	-	5	-
3057 Dam Safety Fund	6	9	4
3058 Water Rights Fund	3	4	-
3061 Ratepayer Relief Fund	11	13	20
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	12	36	42
3067 Cigarette and Tobacco Products Compliance Fund	16	31	29
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	-	1	-
3080 AIDS Drug Assistance Program Rebate Fund	-	1	1
3081 Cannery Inspection Fund	-	1	1
3084 State Certified Unified Program Account	-	1	1
3085 Mental Health Services Fund	-	43	48
3087 Unfair Competition Law Fund	-	3	5
3088 Registry of Charitable Trusts Fund	-	2	5
3089 Public Utilities Commission Ratepayer Advocate Account	-	1	2
3099 Licensing and Certification Fund, Mental Health	-	-	1
3103 Hatchery and Inland Fisheries Fund	-	-	16
6036 2002 State School Facilities Fund	400	-	-
6044 2004 State School Facilities Fund	-	900	929
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5	16	20
8018 Salton Sea Restoration Fund	1	2	3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	2	1
9730 Department of Technology Services Revolving Fund	56	95	82

* Dollars in thousands, except in Salary Range.

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FUNDING	2005-06*	2006-07*	2007-08*
9731 Legal Services Revolving Fund	-	88	143
TOTALS, EXPENDITURES, ALL FUNDS	\$122,914	\$162,500	\$172,072

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article V, Section 11.

PROGRAM AUTHORITY

10-Accounting and Reporting:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq., and Government Code Section 19822.3

40-Information Systems:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

50-Collections:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq. Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9. Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII. State Board of Control-Government Code Section 13901. Franchise Tax Board-Government Code Section 15700. Pooled Money Investment Board-Government Code Section 16480.1. State Teachers' Retirement Board-Education Code Section 13851. Various bond and finance committees-Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27, Chapter 23/63, 1st Extraordinary Session; Water Code Section 12933; Harbors and Navigation Code Sections 3902-3; and Government Code Section 17220. California Exposition and Fair Executive Committee-Food and Agricultural Code Section 72.1. State Lands Commission-Public Resources Code Section 6101. Reapportionment Commission-Constitution, Articles IV and VI. Reciprocity Commission-Vehicle Code Section 2600. Interagency Council for Ocean Resources-Government Code Sections 8810-11. Intergovernmental Council on Urban Growth-Government Code Section 34200.

MAJOR PROGRAM CHANGES

- Human Resource Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$38.3 million (\$19.7 million General Fund, \$14.6 million in special funds, and \$4.0 million in reimbursements) and 76.6 one-year limited term positions in 2007-08 to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Human Resources Management System -- 21st Century Project	\$-	\$-	-	\$19,728	\$18,615	76.6
• Back Out One-Year Limited Term Funding for the HRMS	-	-	-	-17,742	-17,367	-73.7
• FI\$Cal Project Staffing	-	-	-	-	3,610	34.2
• Cannery Business Park Lease Renewal/Expansion Project	-	-	-	1,329	849	0.9
• Cleanup of Contaminated Property in Stockton	-	-	-	-	1,014	-

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	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Apportionment Payment System	-	-	-	-	799	4.8
• Back Out One-Time Funding for the Apportionment Payment System	-	-	-	-	-713	-
• California Automated Travel Expense Reimbursement System (CalATERS)	-	-	-	-	517	4.8
• Technology, Trade, and Commerce Agency Debt Collection Workload	-	-	-	90	-	0.9
• Back Out Two-Year Limited Term Funding for the Technology, Trade, and Commerce Program	-	-	-	-171	-	-1.9
• Back Out Two-Year Limited Term Funding for Mandate Auditors	-	-	-	-996	-	-10.4
• Price Increase	-	-	-	802	620	-
• Miscellaneous Baseline Adjustments	4,628	1,933	-	2,354	1,572	-6.4
Totals, Baseline Adjustments	\$4,628	\$1,933	-	\$5,394	\$9,516	29.8
Policy Adjustment Descriptions						
• Mandate Auditors -- Conversion of Limited-Term Positions to Permanent	\$-	\$-	-	\$999	\$-	10.4
• Pay Increase for Staff Management Auditors and Hiring Above Minimum for Staff Services Management Auditors	-	-	-	106	118	-
Totals, Policy Adjustments	\$-	\$-	-	\$1,105	\$118	10.4
TOTALS, BUDGET ADJUSTMENTS	\$4,628	\$1,933	-	\$6,499	\$9,634	40.2

PROGRAM DESCRIPTIONS (Program Objectives Statement)**10 ACCOUNTING AND REPORTING**

The Accounting and Reporting Division maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; monitors the cash flow of the General Fund; and prescribes uniform accounting procedures for counties and special districts.

20 AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent local auditors, and performing field audits for a variety of state and federal programs; and audits major businesses for compliance with the Unclaimed Property Law.

30 PERSONNEL/PAYROLL SERVICES

The Personnel/Payroll Services Division administers the state's payroll, employment history and leave accounting processes in a manner that provides accurate, timely and efficient processing for the users of these systems. The Division pays state employees within the rules of the Uniform State Payroll process; maintains the state's official employment history and leave accounting processes in conformance with the appropriate laws, rules and memorandums of understanding and policies of the participating salary setting authorities; maintains the state's position roster and provides a wide variety of management and user information. The Division works with other entities, e.g., Department of Personnel Administration, Department of Finance, California State University Chancellor's Office, to maximize the efficiency of the state's personnel and payroll functions, while continuing to maintain the highest level and quality of customer service.

The 21st Century Project is a newly created initiative that will result in an integrated Human Resources Management System/Payroll system to replace the state's existing payroll, employment, position management and leave accounting systems and to develop a statewide time and attendance reporting capability. Additionally, the new system will provide significant ad-hoc report capabilities to a broad spectrum of control agency and departmental staff, employee self-service functionality to reduce work for departmental human resources offices and an environment based on electronic workflow.

The Division also administers and maintains the California Automated Statewide Travel Expense Reimbursement System. This system provides a comprehensive solution for effectively managing travel claim processing and reducing the time required to process travel advance and expense reimbursement payments. Per Government Code Section 19822.3, unless exempted, all departments are required to use CalATERS starting July 1, 2009.

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0840 State Controller - Continued**40 INFORMATION SYSTEMS**

The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

50 COLLECTIONS

The Collections Division administers the Unclaimed Property Law by receiving unclaimed property from banks, savings and loans, and other business firms and restoring property to owners; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle taxes; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; administers the Property Tax Postponement Program for senior and disabled citizens; and administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board.

60 ADMINISTRATION AND DISBURSEMENTS

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, the news media, budgeting, personnel, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll, and retirement payments.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS				
10	ACCOUNTING AND REPORTING			
	State Operations:			
0001	General Fund	\$9,834	\$10,051	\$9,872
0046	Public Transportation Account, State Transportation Fund	22	10	18
0062	Highway Users Tax Account, Transportation Tax Fund	662	361	381
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	210	21	17
0330	Local Revenue Fund	820	632	673
0344	State School Building Lease - Purchase Fund	77	-	-
0494	Other Unallocated Special Funds	48	111	105
0797	Unallocated Bonds Funds - Select	184	429	403
0877	DMV Local Agency Collection Fund	7	2	2
0903	State Penalty Fund	215	231	250
0932	Trial Court Trust Fund	309	152	165
0965	Timber Tax Fund	4	1	1
0969	Public Safety Account, Local Public Safety Fund	432	221	254
0988	Various Other Unallocated Non-governmental Cost Funds	177	250	250
0995	Reimbursements	1,318	1,472	5,072
6036	2002 State School Facilities Fund	400	-	-
6044	2004 State School Facilities Fund	-	538	562
	Totals, State Operations	\$14,719	\$14,482	\$18,025
PROGRAM REQUIREMENTS				
20	AUDITS			
	State Operations:			
0001	General Fund	\$12,155	\$14,421	\$14,217
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,892	2,297	2,350
0062	Highway Users Tax Account, Transportation Tax Fund	786	963	975
0344	State School Building Lease - Purchase Fund	347	-	-

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	770	1,346	1,394
0903 State Penalty Fund	833	1,012	1,036
0988 Various Other Unallocated Non-governmental Cost Funds	68	82	83
0995 Reimbursements	5,731	6,393	6,473
6044 2004 State School Facilities Fund	-	359	367
Totals, State Operations	\$22,582	\$26,873	\$26,895
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$16,476	\$34,993	\$36,219
0002 Property Acquisition Law Money Account	2	2	2
0003 Motor Vehicles Parking Facilities Moneys Account	2	3	2
0006 Disability Access Account	3	4	4
0009 Breast Cancer Control Account	3	6	5
0012 Attorney General Antitrust Account	1	1	2
0014 Hazardous Waste Control Account	26	45	53
0017 Fingerprint Fees Account	47	67	118
0020 California State Law Library Special Account	-	1	1
0022 State Emergency Telephone Number Account	3	8	9
0026 State Motor Vehicle Insurance Account	9	17	18
0028 Unified Program Account	3	2	2
0029 Nuclear Planning Assessment Special Account	1	1	-
0032 Firearm Safety Account	-	-	1
0035 Surface Mining and Reclamation Account	-	2	-
0041 Aeronautics Account, State Transportation Fund	2	4	4
0042 State Highway Account, State Transportation Fund	1,620	3,024	3,345
0044 Motor Vehicle Account, State Transportation Fund	2,028	3,400	3,435
0046 Public Transportation Account, State Transportation Fund	96	172	174
0054 New Motor Vehicle Board Account	2	3	4
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	300	522	533
0066 Sale of Tobacco to Minors Control Account	1	2	2
0067 State Corporations Fund	14	26	37
0069 State Board of Barbering and Cosmetology Fund	8	8	12
0070 Occupational Lead Poisoning Prevention Account	2	4	4
0074 Medical Waste Management Fund	-	1	1
0075 Radiation Control Fund	8	13	13
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	5	8	8
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	14	23
0098 Clinical Laboratory Improvement Fund	1	3	3
0099 Health Statistics Special Fund	7	11	18
0100 California Used Oil Recycling Fund	2	3	3
0102 State Fire Marshal Licensing and Certification Fund	13	5	6
0106 Department of Pesticide Regulation Fund	19	32	41
0108 Acupuncture Fund	1	1	2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	89	137	95
0115 Air Pollution Control Fund	25	54	45
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	17	30	23
0132 Workers' Compensation Managed Care Fund	-	-	1
0133 California Beverage Container Recycling Fund	33	58	60
0139 Driving-Under-the-Influence Program Licensing Trust Fund	1	2	2
0140 California Environmental License Plate Fund	24	41	61
0142 Department of Justice Sexual Habitual Offender Fund	2	3	4
0143 California Health Data and Planning Fund	-	-	11
0152 State Board of Chiropractic Examiners Fund	1	2	2
0158 Travel Seller Fund	1	1	2
0163 Continuing Care Provider Fee Fund	1	-	-
0166 Certification Account, Consumer Affairs Fund	-	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	2	35	6
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	2	3	4
0178 Driver Training Penalty Assessment Fund	11	1	1
0179 Environmental Laboratory Improvement Fund	1	2	2
0181 Registered Nurse Education Fund	1	1	1
0184 Employment Development Department Benefit Audit Fund	25	36	-
0185 Employment Development Department Contingent Fund	108	212	-
0191 Fair and Exposition Fund	8	11	10
0192 Satellite Wagering Account	1	1	1
0193 Waste Discharge Permit Fund	14	16	18
0194 Emergency Medical Services Training Program Approval Fund	-	1	1
0198 California Fire and Arson Training Fund	11	4	4
0200 Fish and Game Preservation Fund	53	93	91
0203 Genetic Disease Testing Fund	29	53	62
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	1	3	2
0208 Hearing Aid Dispensers Fund	-	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	16	7	7
0212 Marine Invasive Species Control Fund	2	3	3
0214 Restitution Fund	-	33	34
0217 Insurance Fund	76	2	1
0223 Workers' Compensation Administration Revolving Fund	55	138	251
0226 California Tire Recycling Management Fund	5	7	-
0228 Secretary of State's Business Fees Fund	2	6	54
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	12	5	6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	2	4	4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	26	34	98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax	8	4	3
0239 Private Security Services Fund	4	8	12
0242 Court Collection Account	5	9	11
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	3	5	6
0247 Drinking Water Operator Certification Special Account	-	1	1
0256 Sexual Predator Public Information Account	-	1	-
0262 Habitat Conservation Fund	-	1	1
0263 Off-Highway Vehicle Trust Fund	76	238	366
0264 Osteopathic Medical Board of California Contingent Fund	-	1	1
0267 Exposition Park Improvement Fund	2	5	5
0268 Peace Officers' Training Fund	-	1	-
0271 Certification Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	2
0279 Child Health and Safety Fund	1	-	-
0280 Physician Assistant Fund	-	1	1
0281 Recycling Market Development Revolving Loan Subaccount	1	1	1
0293 Motor Carriers Safety Improvement Fund	2	3	3
0295 Board of Podiatric Medicine Fund	-	1	1
0298 Financial Institutions Fund	10	18	19
0299 Credit Union Fund	2	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	4	7	-
0306 Safe Drinking Water Account	3	6	7
0309 Perinatal Insurance Fund	2	1	1
0310 Psychology Fund	1	2	2
0312 Emergency Medical Services Personnel Fund	2	3	4
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	24	35	41
0318 Collins-Dugan California Conservation Corps Reimbursement Account	58	122	121
0319 Respiratory Care Fund	1	2	2
0320 Oil Spill Prevention and Administration Fund	16	31	31
0325 Electronic and Appliance Repair Fund	1	2	3
0326 Athletic Commission Fund	1	-	2
0328 Public School Planning, Design, and Construction Review Revolving Fund	12	19	19
0330 Local Revenue Fund	1	7	8
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	-	1	1
0344 State School Building Lease - Purchase Fund	2	-	-
0347 School Land Bank Fund	-	-	2
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	-	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
0376 Speech-Language Pathology and Audiology Fund	-	-	1
0378 False Claims Act Fund	8	12	21
0380 State Dental Auxiliary Fund	1	1	2
0381 Public Interest Research, Development, and Demonstration Fund	6	12	12
0382 Renewable Resource Trust Fund	18	24	28
0383 Natural Resources Infrastructure Fund	1	-	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	8	14	16
0392 State Parks and Recreation Fund	236	238	-
0396 Self-Insurance Plans Fund	1	-	5
0400 Real Estate Appraisers Regulation Fund	2	3	3
0407 Teacher Credentials Fund	6	12	12
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	4
0421 Vehicle Inspection and Repair Fund	50	127	131
0425 Victim - Witness Assistance Fund	-	1	1
0439 Underground Storage Tank Cleanup Fund	65	76	86
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	1
0449 Winter Recreation Fund	1	-	-
0452 Elevator Safety Account	5	12	-
0453 Pressure Vessel Account	2	3	-
0457 Tax Credit Allocation Fee Account	1	1	1
0460 Dealers' Record of Sale Special Account	6	9	14
0461 Public Utilities Commission Transportation Reimbursement Account	-	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	5	6	10
0464 California High-Cost Fund-A Administrative Committee Fund	3	3	6
0465 Energy Resources Programs Account	6	12	12
0470 California High-Cost Fund-B Administrative Committee Fund	27	32	43
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	14	20	29
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	4	5	-
0493 California Teleconnect Fund Administrative Committee Fund	-	1	4
0494 Other Unallocated Special Funds	-	11	5
0501 California Housing Finance Fund	14	25	30
0502 California Water Resources Development Bond Fund	146	221	235
0506 Central Valley Water Project Construction Fund	40	58	-
0507 Central Valley Water Project Revenue Fund	2	15	108
0512 Compensation Insurance Fund	685	1,215	1,281
0514 Employment Training Fund	35	67	-
0516 Harbors and Watercraft Revolving Fund	10	21	22

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
0518 Health Facility Construction Loan Insurance Fund	3	5	3
0530 Mobilehome Park Purchase Fund	-	1	1
0557 Toxic Substances Control Account	25	39	38
0565 State Coastal Conservancy Fund	4	5	6
0566 Department of Justice Child Abuse Fund	-	-	1
0567 Gambling Control Fund	7	11	17
0582 High Polluter Repair or Removal Account	6	47	13
0587 Family Law Trust Fund	-	1	1
0588 Unemployment Compensation Disability Fund	391	601	1,037
0602 Architecture Revolving Fund	15	23	23
0638 Administration Account, California Children and Families Trust Fund	2	4	4
0642 Domestic Violence Training and Education Fund	-	1	1
0648 Mobilehome-Manufactured Home Revolving Fund	11	18	20
0666 Service Revolving Fund	245	415	447
0687 Donated Food Revolving Fund	60	7	7
0704 Accountancy Fund, Professions and Vocations Fund	5	6	7
0706 California Architects Board Fund	1	2	2
0717 Cemetery Fund, Professions and Vocations Fund	1	2	3
0735 Contractors License Fund	29	30	39
0741 State Dentistry Fund	4	5	6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	2	4	5
0757 California Board of Architectural Examiners - Landscape Architects Fund	-	1	1
0758 Contingent Fund of the Medical Board of California	19	25	37
0759 Physical Therapy Fund	1	1	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	10	11	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	5	6
0769 Private Investigator Fund	-	1	1
0770 Professional Engineers' and Land Surveyors' Fund	4	5	6
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	2	3	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	2	3
0777 Veterinary Medical Board Contingent Fund	1	1	2
0779 Vocational Nursing & Psychiatric Technicians Fund	3	3	4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	1
0784 Student Loan Operating Fund	12	20	19
0813 Self - Help Housing Fund	1	2	2
0815 Judges' Retirement Fund	-	1	1
0822 Public Employees' Health Care Fund (PEHCF)	2	4	7

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
0823 California Alzheimer's Disease and Related Disorders Research Fund	-	1	1
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	102	167	185
0831 California State Lottery Education Fund California Youth Authority	1	4	1
0834 Medi-Cal Inpatient Payment Adjustment Fund	1	-	-
0835 Teachers' Retirement Fund	41	72	76
0904 California Health Facilities Financing Authority Fund	-	1	1
0908 School Employees Fund	2	3	4
0915 Deferred Compensation Plan Fund	3	4	6
0916 California Housing Loan Insurance Fund	2	2	1
0917 Inmate Welfare Fund	-	-	146
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	2	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	1	2	2
0928 Forest Resources Improvement Fund	6	12	19
0929 Housing Rehabilitation Loan Fund	4	9	11
0933 Managed Care Fund	17	28	42
0938 Rental Housing Construction Fund	1	2	1
0950 Public Employees Contingency Reserve Fund	8	13	17
0965 Timber Tax Fund	4	7	9
0995 Reimbursements	7,685	9,387	10,036
1008 Firearms Safety and Enforcement Special Fund	2	3	5
3002 Electrician Certification Fund	1	2	4
3003 Permanent Amusement Ride Safety Inspection Fund	1	1	2
3004 Garment Industry Regulations Fund	1	3	5
3007 Traffic Congestion Relief Fund	10	129	38
3010 Pierce's Disease Management Account	24	17	33
3015 Gas Consumption Surcharge Fund	1	22	30
3016 Missing Persons DNA Data Base Fund	2	3	7
3017 Occupational Therapy Fund	-	-	1
3018 Drug and Device Safety Fund	-	2	2
3022 Apprenticeship Training Contribution Fund	1	4	7
3030 Workers' Occupational Safety and Health Education Fund	-	1	2
3034 Antiterrorism Fund	-	-	1
3036 Alcohol Beverages Control Fund	33	64	73
3037 State Court Facilities Construction Fund	5	16	17
3046 Oil , Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	-	5	-
3057 Dam Safety Fund	6	9	4
3058 Water Rights Fund	3	4	-
3061 Ratepayer Relief Fund	11	13	20
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	12	36	42
3067 Cigarette and Tobacco Products Compliance Fund	16	31	29
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	-	1	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
3080 AIDS Drug Assistance Program Rebate Fund	-	1	1
3081 Cannery Inspection Fund	-	1	1
3084 State Certified Unified Program Account	-	1	1
3085 Mental Health Services Fund	-	43	48
3087 Unfair Competition Law Fund	-	3	5
3088 Registry of Charitable Trusts Fund	-	2	5
3089 Public Utilities Commission Ratepayer Advocate Account	-	1	2
3099 Licensing and Certification Fund, Mental Health	-	-	1
3103 Hatchery & Inland Fisheries Fund	-	-	16
6044 2004 State School Facilities Fund	-	3	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	5	16	20
8018 Salton Sea Restoration Fund	1	2	3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	2	1
9730 Department of Technology Services Revolving Fund	56	95	82
9731 Legal Services Revolving Fund	-	88	143
Totals, State Operations	\$31,981	\$57,923	\$60,899
PROGRAM REQUIREMENTS			
40 INFORMATION SYSTEMS			
State Operations:			
0001 General Fund	\$12,769	\$15,160	\$14,887
0062 Highway Users Tax Account, Transportation Tax Fund	64	75	75
0995 Reimbursements	1,733	1,522	1,260
Totals, State Operations	\$14,566	\$16,757	\$16,222
PROGRAM REQUIREMENTS			
50 COLLECTIONS			
State Operations:			
0001 General Fund	\$13,555	\$16,516	\$15,299
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	-	1,014
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,393	1,539	1,632
0995 Reimbursements	1,724	1,667	1,651
Totals, State Operations	\$16,672	\$19,722	\$19,596
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
State Operations:			
0001 General Fund	\$10,740	\$11,013	\$13,540
0995 Reimbursements	13,576	16,325	17,499
Totals, State Operations	\$24,316	\$27,338	\$31,039
ELEMENT REQUIREMENTS			
60 Disbursements and Support	34,143	37,399	41,100
70.01 Distributed to Other Programs	-9,827	-10,061	-10,061
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$1,413	-\$595	-\$604

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2005-06*	2006-07*	2007-08*
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund	-509	-	-
Totals, Local Assistance	-\$1,922	-\$595	-\$604
TOTALS, EXPENDITURES			
State Operations	124,836	163,095	172,676
Local Assistance	-1,922	-595	-604
Totals, Expenditures	\$122,914	\$162,500	\$172,072

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,035.6	1,257.2	1,163.1	\$57,181	\$67,050	\$61,760
Total Adjustments	-	-	136.4	-	3,840	13,064
Estimated Salary Savings	-	-62.9	-65.0	-	-3,545	-3,741
Net Totals, Salaries and Wages	1,035.6	1,194.3	1,234.5	\$57,181	\$67,345	\$71,083
Staff Benefits	-	-	-	19,539	25,144	25,559
Totals, Personal Services	1,035.6	1,194.3	1,234.5	\$76,720	\$92,489	\$96,642
OPERATING EXPENSES AND EQUIPMENT				\$48,116	\$70,606	\$76,034
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$124,836	\$163,095	\$172,676
2 Local Assistance						
Loan Repayments from Local Agencies to the General Fund				-\$1,413	-\$595	-\$604
Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund				-509	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$1,922	-\$595	-\$604

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,244	\$97,952	\$104,034
Allocation for employee compensation	16	3,750	-
Adjustment per Section 3.60	-317	452	-
Adjustment per Section 4.75 Statewide Surcharge	-	2	-
Transfer to Legislative Claims (9670)	-	-2	-
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	0	-	-
Chapter 1128, Statutes of 2002, Section 15(b), as reappropriated by Item 0840-490, Budget Act of 2003	20	-	-
Chapter 1128, Statutes of 2002, Section 15(a)	170	-	-
Totals Available	\$76,133	\$102,154	\$104,034
Unexpended balance, estimated savings	-604	-	-
TOTALS, EXPENDITURES	\$75,529	\$102,154	\$104,034
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$4	\$4
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$6	\$5
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$45</u>	<u>\$53</u>
TOTALS, EXPENDITURES	\$26	\$45	\$53
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$47</u>	<u>\$67</u>	<u>\$118</u>
TOTALS, EXPENDITURES	\$47	\$67	\$118
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$8</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$3	\$8	\$9
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$1,014</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1,014
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$17</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$9	\$17	\$18
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$2	\$2
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0032 Firearm Safety Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$4
TOTALS, EXPENDITURES	\$2	\$4	\$4
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,620	\$3,024	\$3,345
TOTALS, EXPENDITURES	\$1,620	\$3,024	\$3,345
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2,028	\$3,400	\$3,435
TOTALS, EXPENDITURES	\$2,028	\$3,400	\$3,435
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$17	\$10	\$18
Human Resources Management System Assessments per Section 25.25	96	172	174
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	8	-	-
Totals Available	\$121	\$182	\$192
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$118	\$182	\$192
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$4
TOTALS, EXPENDITURES	\$2	\$3	\$4
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,655	\$3,650	\$3,982
Allocation for employee compensation	1	166	-
Adjustment per Section 3.60	-16	20	-
Totals Available	\$3,640	\$3,836	\$3,982
Unexpended balance, estimated savings	-355	-	-
TOTALS, EXPENDITURES	\$3,285	\$3,836	\$3,982
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,052	\$1,068	\$1,141
Allocation for employee compensation	-	50	-
Adjustment per Section 3.60	-5	6	-
Apportionment Payment System Assessments per Control Section 25.5	525	275	290
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	148	-	-
Totals Available	\$1,720	\$1,399	\$1,431

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-208	-	-
TOTALS, EXPENDITURES	\$1,512	\$1,399	\$1,431
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$34	\$21	\$17
Human Resources Management System Assessments per Section 25.25	300	522	533
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	182	-	-
Totals Available	\$516	\$543	\$550
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$510	\$543	\$550
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$14	\$26	\$37
TOTALS, EXPENDITURES	\$14	\$26	\$37
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$8	\$12
TOTALS, EXPENDITURES	\$8	\$8	\$12
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$4
TOTALS, EXPENDITURES	\$2	\$4	\$4
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$13	\$13
TOTALS, EXPENDITURES	\$8	\$13	\$13
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$8	\$8
TOTALS, EXPENDITURES	\$5	\$8	\$8
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$14	\$23
TOTALS, EXPENDITURES	\$6	\$14	\$23
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$3

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$1	\$3	\$3
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$11</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$7	\$11	\$18
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$13	\$5	\$6
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$32</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$19	\$32	\$41
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$89</u>	<u>\$137</u>	<u>\$95</u>
TOTALS, EXPENDITURES	\$89	\$137	\$95
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$54</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$25	\$54	\$45
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$30</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$17	\$30	\$23
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$58</u>	<u>\$60</u>
TOTALS, EXPENDITURES	\$33	\$58	\$60
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$41</u>	<u>\$61</u>
TOTALS, EXPENDITURES	\$24	\$41	\$61
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$3	\$4
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$-	\$-	\$11
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$35</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$2	\$35	\$6
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$3	\$4
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$11	\$1	\$1
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0181 Registered Nurse Education Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$36</u>	<u>-</u>
TOTALS, EXPENDITURES	\$25	\$36	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$108</u>	<u>\$212</u>	<u>-</u>
TOTALS, EXPENDITURES	\$108	\$212	\$-
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$11</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$8	\$11	\$10
0192 Satellite Wagering Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$16</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$14	\$16	\$18
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$11	\$4	\$4
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$53</u>	<u>\$93</u>	<u>\$91</u>
TOTALS, EXPENDITURES	\$53	\$93	\$91
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$53</u>	<u>\$62</u>
TOTALS, EXPENDITURES	\$29	\$53	\$62
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$3	\$2
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$16	\$7	\$7
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$33</u>	<u>\$34</u>
TOTALS, EXPENDITURES	\$-	\$33	\$34
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$76</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$76	\$2	\$1
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$55</u>	<u>\$138</u>	<u>\$251</u>
TOTALS, EXPENDITURES	\$55	\$138	\$251
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$7</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$7	\$-
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$6</u>	<u>\$54</u>
TOTALS, EXPENDITURES	\$2	\$6	\$54
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$12	\$5	\$6
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$4	\$4
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$34</u>	<u>\$98</u>
TOTALS, EXPENDITURES	\$26	\$34	\$98
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$8	\$4	\$3
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$8</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$4	\$8	\$12
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$9</u>	<u>\$11</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$5	\$9	\$11
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$5	\$6
TOTALS, EXPENDITURES	\$3	\$5	\$6
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$76	\$238	\$366
TOTALS, EXPENDITURES	\$76	\$238	\$366
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$5
TOTALS, EXPENDITURES	\$2	\$5	\$5
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
TOTALS, EXPENDITURES	\$2	\$1	\$2
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0280 Physician Assistant Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$3
TOTALS, EXPENDITURES	\$2	\$3	\$3
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$18	\$19
TOTALS, EXPENDITURES	\$10	\$18	\$19
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$4
TOTALS, EXPENDITURES	\$2	\$4	\$4
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$7	-
TOTALS, EXPENDITURES	\$4	\$7	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$6	\$7
TOTALS, EXPENDITURES	\$3	\$6	\$7
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$1
TOTALS, EXPENDITURES	\$2	\$1	\$1
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$4
TOTALS, EXPENDITURES	\$2	\$3	\$4
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$35</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$24	\$35	\$41
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$122</u>	<u>\$121</u>
TOTALS, EXPENDITURES	\$58	\$122	\$121
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$31</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$16	\$31	\$31
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$2	\$3
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$-	\$2
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$19</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$12	\$19	\$19
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$507	\$511	\$559
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-3	3	-
Apportionment Payment System Assessments per Control Section 25.5	417	94	114
Human Resources Management System Assessments per Section 25.25	<u>1</u>	<u>7</u>	<u>8</u>
Totals Available	\$922	\$639	\$681
Unexpended balance, estimated savings	<u>-101</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$821	\$639	\$681
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0344 State School Building Lease - Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	-	-
Adjustment per Section 3.60	-2	-	-
Human Resources Management System Assessments per Section 25.25	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$426	\$-	\$-
0347 School Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$-	\$-	\$2
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$12	\$21
TOTALS, EXPENDITURES	\$8	\$12	\$21
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$12	\$12
TOTALS, EXPENDITURES	\$6	\$12	\$12
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$24	\$28
TOTALS, EXPENDITURES	\$18	\$24	\$28
0383 Natural Resources Infrastructure Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$14	\$16
TOTALS, EXPENDITURES	\$8	\$14	\$16
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$236	\$238	-
TOTALS, EXPENDITURES	\$236	\$238	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	\$5
TOTALS, EXPENDITURES	\$1	\$-	\$5
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$3
TOTALS, EXPENDITURES	\$2	\$3	\$3
0407 Teacher Credentials Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$12</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$6	\$12	\$12
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$4	\$4
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$50</u>	<u>\$127</u>	<u>\$131</u>
TOTALS, EXPENDITURES	\$50	\$127	\$131
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$65</u>	<u>\$76</u>	<u>\$86</u>
TOTALS, EXPENDITURES	\$65	\$76	\$86
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0449 Winter Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>-</u>
TOTALS, EXPENDITURES	\$5	\$12	\$-
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$9</u>	<u>\$14</u>
TOTALS, EXPENDITURES	\$6	\$9	\$14
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$5	\$6	\$10
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$3	\$3	\$6
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$12</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$6	\$12	\$12
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$32</u>	<u>\$43</u>
TOTALS, EXPENDITURES	\$27	\$32	\$43
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$20</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$14	\$20	\$29
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4	\$5	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$-	\$1	\$4
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$48	\$106	\$105
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	1	-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>11</u>	<u>5</u>
TOTALS, EXPENDITURES	\$48	\$122	\$110
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$25</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$14	\$25	\$30
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$146</u>	<u>\$221</u>	<u>\$235</u>
TOTALS, EXPENDITURES	\$146	\$221	\$235
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$40</u>	<u>\$58</u>	<u>-</u>
TOTALS, EXPENDITURES	\$40	\$58	\$-
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$15</u>	<u>\$108</u>
Totals Available	\$11	\$15	\$108

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2	\$15	\$108
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$685</u>	<u>\$1,215</u>	<u>\$1,281</u>
TOTALS, EXPENDITURES	\$685	\$1,215	\$1,281
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$35</u>	<u>\$67</u>	<u>-</u>
TOTALS, EXPENDITURES	\$35	\$67	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$21</u>	<u>\$22</u>
TOTALS, EXPENDITURES	\$10	\$21	\$22
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$5	\$3
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$39</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$25	\$39	\$38
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$5	\$6
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$11</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$7	\$11	\$17
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$47</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$6	\$47	\$13
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$391</u>	<u>\$601</u>	<u>\$1,037</u>
TOTALS, EXPENDITURES	\$391	\$601	\$1,037
0602 Architecture Revolving Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$23</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$15	\$23	\$23
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$4	\$4
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$18</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$11	\$18	\$20
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$245</u>	<u>\$415</u>	<u>\$447</u>
TOTALS, EXPENDITURES	\$245	\$415	\$447
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$60	\$7	\$7
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$1	\$2	\$3
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$30</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$29	\$30	\$39
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$5	\$6
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$2	\$4	\$5

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$25	\$37
TOTALS, EXPENDITURES	\$19	\$25	\$37
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$11	\$16
TOTALS, EXPENDITURES	\$10	\$11	\$16
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$6
TOTALS, EXPENDITURES	\$4	\$5	\$6
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$6
TOTALS, EXPENDITURES	\$4	\$5	\$6
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$4
TOTALS, EXPENDITURES	\$2	\$3	\$4
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$3
TOTALS, EXPENDITURES	\$2	\$2	\$3
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$3	\$3	\$4
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$20	\$19
TOTALS, EXPENDITURES	\$12	\$20	\$19
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$185	\$411	\$403
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-1	2	-
TOTALS, EXPENDITURES	\$184	\$429	\$403
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
TOTALS, EXPENDITURES	\$1	\$2	\$2
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$7
TOTALS, EXPENDITURES	\$2	\$4	\$7
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$102	\$167	\$185
TOTALS, EXPENDITURES	\$102	\$167	\$185
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$4	\$1
TOTALS, EXPENDITURES	\$1	\$4	\$1
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$41	\$72	\$76

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
TOTALS, EXPENDITURES	\$41	\$72	\$76
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$6	\$2	\$2
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	1	-	-
TOTALS, EXPENDITURES	\$7	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,258	\$1,281	\$1,394
Allocation for employee compensation	-	60	-
Adjustment per Section 3.60	-6	7	-
Adjustment per Section 4.75 Statewide Surcharge	-	-2	-
Budget Adjustment	-482	-	-
TOTALS, EXPENDITURES	\$770	\$1,346	\$1,394
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,184	\$1,183	\$1,286
Allocation for employee compensation	-	54	-
Adjustment per Section 3.60	-5	6	-
Totals Available	\$1,179	\$1,243	\$1,286
Unexpended balance, estimated savings	-131	-	-
TOTALS, EXPENDITURES	\$1,048	\$1,243	\$1,286
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$4
TOTALS, EXPENDITURES	\$2	\$3	\$4
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$6
TOTALS, EXPENDITURES	\$3	\$4	\$6
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$1
TOTALS, EXPENDITURES	\$2	\$2	\$1
0917 Inmate Welfare Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$146
TOTALS, EXPENDITURES	\$-	\$-	\$146
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	-
TOTALS, EXPENDITURES	\$-	\$2	\$-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$12</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$6	\$12	\$19
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$9</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$4	\$9	\$11
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$288	\$152	\$165
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	<u>70</u>	<u>-</u>	<u>-</u>
Totals Available	\$358	\$152	\$165
Unexpended balance, estimated savings	<u>-49</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$309	\$152	\$165
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$28</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$17	\$28	\$42
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0942 Special Deposit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>-</u>	<u>-</u>
Totals Available	\$41	\$-	\$-
Unexpended balance, estimated savings	<u>-41</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$13</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$8	\$13	\$17
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$1	\$1
Human Resources Management System Assessments per Section 25.25	4	7	9
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$8	\$8	\$10
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$396	\$221	\$254
Prior year balances available:			
Apportionment Payment System Assessments per Control Section 25.5, Budget Act of 2004 as reappropriated by Item 0840-490, Budget Act of 2005	<u>105</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Totals Available	\$501	\$221	\$254
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$432	\$221	\$254
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$219	\$235
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-1	1	-
011 Budget Act appropriation	44	98	98
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$263	\$332	\$333
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$245	\$332	\$333
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$31,767	\$36,766	\$41,991
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$5
TOTALS, EXPENDITURES	\$2	\$3	\$5
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$4
TOTALS, EXPENDITURES	\$1	\$2	\$4
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$5
TOTALS, EXPENDITURES	\$1	\$3	\$5
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$129	\$38
TOTALS, EXPENDITURES	\$10	\$129	\$38
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$24	\$17	\$33
TOTALS, EXPENDITURES	\$24	\$17	\$33
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$22	\$30
TOTALS, EXPENDITURES	\$1	\$22	\$30
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$7
TOTALS, EXPENDITURES	\$2	\$3	\$7
3017 Occupational Therapy Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$4	\$7
TOTALS, EXPENDITURES	\$1	\$4	\$7
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$33	\$64	\$73
TOTALS, EXPENDITURES	\$33	\$64	\$73
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$16	\$17
TOTALS, EXPENDITURES	\$5	\$16	\$17
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$5	-
TOTALS, EXPENDITURES	\$-	\$5	\$-
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$9	\$4
TOTALS, EXPENDITURES	\$6	\$9	\$4
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	-
TOTALS, EXPENDITURES	\$3	\$4	\$-
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$13	\$20
TOTALS, EXPENDITURES	\$11	\$13	\$20
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$36	\$42
TOTALS, EXPENDITURES	\$12	\$36	\$42

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$31	\$29
TOTALS, EXPENDITURES	\$16	\$31	\$29
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$43	\$48
TOTALS, EXPENDITURES	\$-	\$43	\$48
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$5
TOTALS, EXPENDITURES	\$-	\$3	\$5
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$5
TOTALS, EXPENDITURES	\$-	\$2	\$5
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$16
TOTALS, EXPENDITURES	\$-	\$-	\$16
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$426	-	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 3.60	-2	-	-
Totals Available	\$424	\$-	\$-
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$400	\$-	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$856	\$929
Allocation for employee compensation	-	36	-
Adjustment per Section 3.60	-	5	-
Human Resources Management System Assessments per Section 25.25	-	3	-
TOTALS, EXPENDITURES	\$-	\$900	\$929
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$16	\$20
TOTALS, EXPENDITURES	\$5	\$16	\$20
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
TOTALS, EXPENDITURES	\$1	\$2	\$3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$56	\$95	\$82
TOTALS, EXPENDITURES	\$56	\$95	\$82
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$88	\$143
TOTALS, EXPENDITURES	\$-	\$88	\$143
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$124,836	\$163,095	\$172,676
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-\$546	-\$186	-\$193
Loan repayment per Government Code Section 15327	-196	-91	-83
Loan repayment per Government Code Section 15373	-671	-318	-328
NET TOTALS, EXPENDITURES	-\$1,413	-\$595	-\$604
TOTALS, GENERAL FUND EXPENDITURES	-\$1,413	-\$595	-\$604
0828 Hazardous Waste Reduction Loan Account, California Economic Development Grant and Loan Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Corporations Code Section 14142	-\$509	-	-
NET TOTALS, EXPENDITURES	-\$509	\$-	\$-
0979 California Firefighters' Memorial Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-583	-500	-
Allocation per Provision 1 (b)	83	-	-
Allocation to California Firefighter's Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$1,922	-\$595	-\$604
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$122,914	\$162,500	\$172,072

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$1	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	7	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Government Code Section 7591	-7	-	-
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Totals, Authorized Positions	1,035.6	1,257.2	1,163.1	\$57,181	\$67,050	\$61,760
Salary Adjustments	-	-	-	-	3,840	3,077
Workload and Administrative Adjustments:				Salary Range		
UCP System Replacement IT Savings:						
Asst Info Sys Anal	-	-	-3.2	2,902 -3,200	\$-	-112
Totals, Workload & Admin Adjustments	-	-	-3.2	\$-	\$-	-\$112
Proposed New Positions:						
Apportionment Payment System:						
Sr Programmer Analyst-Spec	-	-	1.0	5,388 - 6,875	-	74
System Software Spec II-Tech	-	-	1.0	5,378 - 6,864	-	73
Staff Info Sys Analyst-Spec	-	-	2.0	4,898 - 6,253	-	134
Staff Programmer Analyst	-	-	1.0	4,898 - 6,253	-	67
FI\$Cal Project:						
C.E.A. II	-	-	1.0	7,302 - 8,051	-	97
Data Processing Manager III	-	-	1.0	6,884 - 7,968	-	91
Accounting Administrator III	-	-	1.0	6,556 - 7,228	-	87
Supvng Mgmt Auditor	-	-	1.0	6,556 - 7,589	-	87
Staff Services Manager II	-	-	1.0	5,393 - 6,506	-	78
Accounting Administrator II	-	-	3.0	5,393 - 6,506	-	234
Senior Adm Analyst	-	-	1.0	5,393 - 6,506	-	78
Senior Info Systems Analyst-Spec	-	-	1.0	5,388 - 6,875	-	79
Staff Services Manager I	-	-	1.0	4,912 - 5,926	-	72
Staff Adm Analyst	-	-	11.0	4,912 - 5,926	-	782
Staff Programmer Analyst-Spec	-	-	5.0	4,898 - 6,253	-	357

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Staff Info Systems Analyst-Spec	-	-	1.0	4,898 - 6,253	-	71
Staff Mgmt Auditor-Spec	-	-	2.0	4,674 - 6,263	-	136
Associate Mgmt Auditor	-	-	1.0	4,467 - 5,703	-	65
Senior Accounting Officer	-	-	2.0	4,255 - 5,172	-	124
Associate Govtl Prog Analyst	-	-	1.0	4,255 - 5,172	-	62
Accounting Officer-Spec	-	-	2.0	3,715 - 4,516	-	108
CaIATERS:						
Assoc Info Sys Analyst-Spec	-	-	1.0	4,467 - 5,703	-	61
Associate Govtl Prog Analyst	-	-	2.0	4,255 - 5,172	-	113
Accounting Officer-Spec	-	-	1.0	3,715 - 4,516	-	50
Accounting Analyst	-	-	1.0	3,004 - 4,516	-	45
Cannery Business Park Lease Renewal/Expansion:						
Associate Govtl Prog Analyst	-	-	1.0	4,255 - 5,172	-	56
Mandate Auditors:						
Senior Mgmt Auditor	-	-	1.0	5,393 - 6,506	-	74
Staff Mgmt Auditor-Spec	-	-	2.0	4,674 - 6,263	-	131
Assoc Mgmt Auditor	-	-	7.0	4,467 - 5,703	-	427
Staff Services Analyst (Range C)	-	-	1.0	3,538 - 4,300	-	47
Pay Increase for Staff Mngmt Auditors:						
Staff Mgmt Auditor-Spec	-	-	-54.9	4,674 - 5,681	-	-3,743
Staff Mgmt Auditor-Spec	-	-	54.9	4,674 - 5,965	-	3,930
Technology, Trade and Commerce						
Assoc Govtl Prog Analyst (LT pos exp 6-30-09)	-	-	1.0	4,255 - 5,172	-	62
Human Resources Management System:						
DP Manager IV (1.0 LT pos exp 6-30-08)	-	-	1.0	7,568 - 8,761	-	102
DP Manager II (5.0 LT pos exp 6-30-08)	-	-	5.0	5,657 - 7,219	-	402
Staff Svcs Mgr II-Supvr (2.0 LT pos exp 6-30-08)	-	-	2.0	5,393 - 6,506	-	148
Sr Programmer Analyst-Spec (6.0 LT pos exp 6-30-08)	-	-	6.0	5,388 - 6,875	-	459
Sr Info Sys Analyst-Spec (2.0 LT pos exp 6-30-08)	-	-	2.0	5,388 - 6,875	-	153
Sys Software Spec II-Tech (4.5 LT pos exp 6-30-08)	-	-	4.5	5,378 - 6,864	-	344
Staff Svcs Mgr I (6.0 LT pos exp 6-30-08)	-	-	6.0	4,912 - 5,926	-	406
Staff Programmer Analyst-Spec (6.4 LT pos exp 6-30-08)	-	-	6.4	4,898 - 6,253	-	445
Staff Info Sys Analyst-Spec (5.3 LT pos exp 6-30-08)	-	-	5.3	4,898 - 6,253	-	369
Staff Mgmt Auditor-Spec (1.0 LT pos exp 6-30-08)	-	-	1.0	4,674 - 6,263	-	68
Assoc Programmer Analyst-Spec (10.0 LT pos exp 6-30-08)	-	-	10.0	4,467 - 5,703	-	635
Assoc Info Sys Analyst-Spec (3.0 LT pos exp 6-30-08)	-	-	3.0	4,467 - 5,703	-	190
Assoc Govtl Prog Analyst (26.5 LT pos exp 6-30-08)	-	-	26.5	4,255 - 5,172	-	1,559
Info Sys Technician (0.9 LT pos exp 6-30-08)	-	-	0.9	2,832 - 3,614	-	36
Office Technician (1.0 LT pos exp 6-30-08)	-	-	1.0	2,598 - 3,157	-	36
Recruitment and Retention Bonuses (LT exp 6-30-08)	-	-	-	-	-	271
Temporary Help (LT exp 6-30-08)	-	-	-	-	-	63
Overtime (LT exp 6-30-08)	-	-	-	-	-	204

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Proposed New Positions	-	-	139.6	\$-	\$-	\$10,099
Total Adjustments	-	-	136.4	\$-	\$3,840	\$13,064
TOTALS, SALARIES AND WAGES	1,035.6	1,257.2	1,299.5	\$57,181	\$70,890	\$74,824

* Dollars in thousands, except in Salary Range.